

State of Arizona



Campaign Finance Report

PIMA LD 25 E DEMOCRATS
Committee #: 200602786

Treasurer: GLASNER, NICOLE R
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2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: October 25, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$364.11
Total Cash Receipts this Reporting Period:	\$100.00
Total Cash Disbursements this Reporting Period:	\$104.96
Cash Balance at End of Reporting Period:	\$359.15

Report ID: 26264

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$1,129.04
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$100.00	\$0.00	\$100.00	\$1,129.04

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$104.96	\$0.00	\$104.96	\$769.89
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$104.96	\$0.00	\$104.96	\$769.89
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$104.96			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ROTHSTEIN, RITA	10/13/2006	\$25.00	\$25.00
Address:	8140 W Blowing Tumbleweed Pl, Tucson, AZ 85743		Cash	
Occupation:	SOCIAL WORKER, RETIRED			
Memo:	individual membership			
Name:	LARKIN, KEN	10/18/2006	\$25.00	\$25.00
Address:	9801 N El Uno Minor, Tucson, AZ 85743		Cash	
Occupation:	COPPER MINER, ASARCO			
Memo:	individual membership			
Name:	MORSE, DAVID	10/18/2006	\$25.00	\$25.00
Address:	PO Box 1065, Cortaro, AZ 85652		Cash	
Occupation:	RESEARCH SCIENTIST, UNIVERSITY OF ARIZONA			
Memo:	individual membership			
Name:	WALLER, LARRY G	10/18/2006	\$25.00	\$25.00
Address:	8916 N Veridian Dr, Tucson, AZ 85743		Cash	
Occupation:	SHOP FOREMAN, PRIME EVENT GROUP			
Memo:	individual membership			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JEFF LAWRENCE	10/10/2006	\$30.00	\$113.57
Address:	6880 N Van Ark Rd, , Tucson, AZ 85743		Cash	
Memo:	print 1000 flyers for 10/18 meeting			
Name:	JEFF LAWRENCE	10/10/2006	\$4.00	\$113.57
Address:	6880 N Van Ark Rd, , Tucson, AZ 85743		Cash	
Memo:	print 100 postcard invitations			
Name:	MARANA UNIFIED SCHOOL DISTRICT	10/10/2006	\$64.00	\$264.00
Address:	TWIN PEAKS ROAD, TUCSON, AZ 85743		Cash	
Memo:	twin peaks facility rental			
Name:	WALMART	10/10/2006	\$6.96	\$8.96
Address:	CORTARO ROAD, TUCSON, AZ 85743		Cash	
Memo:	two reams of copy paper			
Total of Operating Expenses			\$104.96	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$104.96	

